

## DR-2 Disclosure Summary Page

DR-2

<b>Bremer County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 5:01:41 PM	
<b>Committee Code:</b>	9017	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/16/2015 12:54:37 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Beck	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	1151 265th Street				
<b>City:</b>	Janesville	<b>State:</b>	IA	<b>Zip Code:</b>	50647
<b>Phone:</b>	319-404-3739				
<b>E-Mail:</b>	mbeck@northbutler.k12.ia.us				

## Chairperson

<b>Last Name:</b>	Gade	<b>First Name:</b>	Wes	<b>MI:</b>	
<b>Address:</b>	419 5th St NW				
<b>City:</b>	Waverly	<b>State:</b>	IA	<b>Zip Code:</b>	50677
<b>Phone:</b>	319-231-1554				
<b>E-Mail:</b>	wes.gade@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,952.92</b>
<b>Schedule A: Cash Contributions Total</b>	\$618.83
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$5,571.75</b>
<b>Schedule B: Expenditure Total</b>	\$952.23
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,619.52</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Bremer County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 5:01:41 PM
<b>Committee Code:</b> 9017	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/16/2015 12:54:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/2/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.23	
Interest Earned					
2/15/2014	Check #	Unitemized	N/A	\$33.00	
donations at county caucus					
2/15/2014	Check #	Rogers, Peggy 1636 260th St Janesville, IA 50647	None	\$25.00	X
3/2/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.19	
Interest Earned					
3/12/2014	Check #	Albrecht, Charles and Wilda 2367 Sable Ave. Readlyn, IA 50668	None	\$80.00	
for district convention					
3/12/2014	Check #	Alexander, Colleen 104 Locust St #44 Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	Bagelmann, Hank and Jo 1410 Cedar River Drive Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	Beck, Mary 1151 265th Street Janesville, IA 50647	None	\$80.00	
for district convention					
3/12/2014	Check #	Brunkhorst, Bob 413 10th St NE Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	Brunkhorst, John and Edna 104 Willow Circle Waverly, IA 50677	None	\$40.00	
for district convention					

# Schedule A: Contributions

## Sch-A

<b>Bremer County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/18/2014 5:01:41 PM
<b>Committee Code:</b> 9017	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/16/2015 12:54:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2014	Check #	Dix, Sharon 1220 265th st Janesville, IA 50647	None	\$40.00	
for district convention					
3/12/2014	Check #	Gade, Wes 419 5th St NW Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	Henrichs, Pamela 1420 Cedar River Dr Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	Huser, David 220 Oak Ridge Circle Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	Law, John 1510 Meadowview Ln Waverly, IA 50677	None	\$40.00	
for district convention					
3/12/2014	Check #	wolff, andrew 346 briggs ave readlyn, IA 50668	None	\$40.00	
for district convention					
3/31/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.21	
Interest Earned					
4/30/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.20	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$593.83</b>
<b>Total Fundraiser Contributions</b>	<b>\$25.00</b>
<b>Grand Total All Contributions</b>	<b>\$618.83</b>

# Schedule B: Expenditures

## Sch-B

<b>Bremer County Republican Central Committee</b>		<b>Status:</b> <b>Adjusted</b>	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/18/2014 5:01:41 PM
<b>Committee Code:</b>	9017	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/16/2015 12:54:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/13/2014	Check # 739	East Bremer Diner 117 East Bremer Waverly, IA 50677	Gifts or Meals for Volunteers	\$182.23
food for the central committee meeting				
3/8/2014	9161 Check # 740	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$720.00
for payment for district convention				
4/10/2014	Check # 741	East Bremer Diner 117 East Bremer Waverly, IA 50677	Other Expenditure	\$50.00
payment to use their conference room for meeting				

<b>Total Amount</b>	<b>\$952.23</b>
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